

TICKET
BATCH INVOICE CHECK
NO DATE CR MEMO NO
PAYEE NAME
OR
VENDOR NO
TR
CODE
COST
CNTR
ACCT
MJO
DATE 06/23/57
SO
W O

DISTR AMT

30	06	20	7	95481	7107	264	50	254000	12501	5065	11	1	24.96
30	06	20	7	95481	7107	264	51	254000	12501	5065	11	1	.50-
30	06	20	7	95482	6247	264	50	254000	12501	5065	11	1	31.20
30	06	20	7	95482	6247	264	51	254000	12501	5065	11	1	.62-
32	06	20	7	13985	6247	419	50	254000	12501	5065	11	1	159.84
32	06	20	7	13986	6247	419	51	254000	12501	5065	11	1	1.60-

213.28 *

213.28 *

34	06	21	7	450	6257	698	50	254000	12501	5065	12	1	875.00
34	06	21	7	450	6257	698	51	254000	12501	5065	12	1	8.75-
34	06	21	7	451	6257	698	50	254000	12501	5065	12	1	150.00
34	06	21	7	451	6257	698	51	254000	12501	5065	12	1	1.50-
28	06	19	7	12957	6217	971	50	254000	12501	5065	12	1	1.045.00
28	06	19	7	12957	6217	971	51	254000	12501	5065	12	1	10.45-

2.049.30 *

2.049.30 *

2.262.58 **